

Criminal Justice Fund/ 1020

	2002 Actual	2003 Adopted	2003 Estimated	2004 Proposed	2005 Projected	2006 Projected
Beginning Fund Balance	4,559,292	708,884	3,336,674	2,619,903	1,927,795	1,392,8
Revenues						
Interest on Sales Tax	306,138	9,651	82,113	66,385	81,379	77,9
Sales Tax	10,485,286	10,331,066	10,331,066	11,074,001	11,561,257	11,786,7
County Criminal Justice Assistance a	4,849,073	4,927,026	5,037,055	5,162,981	5,292,056	5,424,3
DUI/Other CJ Assistance	187,982					
AJOMP	367,723	193,889	193,889	195,251	195,251	195,2
Contribution fr CX	400,000	0	0	0	0	
Traffic Revenue	377,144	0	0		0	
Total Revenues	16,973,346	15,461,632	15,644,123	16,498,619	17,129,943	17,484,2
Expenditures						
Ongoing	(18,195,964)	(15,859,539)	(15,859,539)	(16,674,226)	(17,507,937)	(18,383,3
Parks & Recr~ 1-time in 2003		(434,547)	(434,547)	0	0	
Budget ~ (1-time in 2004)				(516,500)	0	
Carryover-CIP & Operating			(397,112)			
Omnibus #1			(36,499)			
Omnibus#2 / Fac. Mgmnt			366,803			
Total Expenditures	(18,195,964)	(16,294,086)	(16,360,894)	(17,190,726)	(17,507,937)	(18,383,3
Other Fund Transactions					(157,000)	0
Underexpenditure savings (AJOMP)		170,416				
Total Other Fund Transactions		170,416				
Ending Designated Fund Balance	3,336,674	46,846	2,619,903	1,927,795	1,392,801	493,6
Less: Reserves & Designations						
Carryover CIP(Dept 600) &Operating	(508,525)					
Other Reserves & Designations(1-time)	(44,952)			(157,000)	0	
Total Reserves & Designations	(553,477)	0	0	(157,000)	0	
Ending Undesignated Fund Balance	2,783,197	46,846	2,619,903	1,770,795	1,392,801	493,6

Financial Plan Notes:

2003 Adopted Change:

Reduced AJOMP budget to \$193,889 to fund new Paging project. This reduction is shown as additional AJOMP underexpenditure, \$170,416.

Projected Revenues:

Sales Tax growth- 2004 - 6.8% ; 2005 - 4.4% and 2006 1.95%.

CCJA a/c: 2003 Re-estimate: \$5,037,055; 2004/2005/2006 - 2.5%.

Interest Earnings: 2003 2.5%; 2004 2.25%; 2005 3.3% and 2006 4.15%

Projected Expenditures:

2005 and 2006: 5% projected